

**Introductory sub-table (I)(a)**

**Name of the Company:** TRINITY TRADELINK LIMITED  
**Scrip Code, Name of the scrip, class of security:** 512417  
**Quarter ended:** 31/03/2014

<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total partly paid-up shares</b>	<b>no. of As a % of total no. of shares of the company</b>
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total - D</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total - E</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
<b>Total - F</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**Total paid-up capital of the company, assuming full conversion of warrants and convertible securities**      **26255805**



Company Name: TRINITY TRADELINK LIMITED

Statement Showing Shareholding Pattern

Table (I)(a)

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number or shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)1 (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)= (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group2</b>							
	<b>1 Indian</b>							
(a)	Individuals/ HUF	0	0	0	0.00	0.00	0	0.00
(b)	Central Govt./ State Govt.(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	7528862	7528862	28.68	28.68	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)							
(e-i)	Trusts	2	317750	317750	1.21	1.21	0	0.00
(e-ii)	Directors	2	1154650	1154650	4.40	4.40	0	0.00
	<b>Sub Total(A)(1)</b>	<b>5</b>	<b>9001262</b>	<b>9001262</b>	<b>34.28</b>	<b>34.28</b>	<b>0</b>	<b>0.00</b>
	<b>2 Foreign</b>							
a	Individuals (NRI/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>5</b>	<b>9001262</b>	<b>9001262</b>	<b>34.28</b>	<b>34.28</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
	<b>1 Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>B 2</b>	<b>Non-Institutions</b>							
(a)	Bodies Corporate	110	4388862	4253112	16.72	16.72	0	0.00
(b)	Individuals							
I	Ind-Hold nominal shr capital upto Rs.1L	680	3681685	3342830	14.02	14.02	0	0.00
II	Ind-Hold nominal shr capital in excess of Rs.1L	284	9046691	7944191	34.46	34.46	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Others	0	0	0	0.00	0.00	0	0.00
(d-ii)	Clearing member	35	124805	124805	0.48	0.48	0	0.00
(d-iii)	NRIs	0	0	0	0.00	0.00	0	0.00
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	0	0.00
(d-v)	Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0.00
(d-vi)	Customers	0	0	0	0.00	0.00	0	0.00
(d-vii)	Suppliers	0	0	0	0.00	0.00	0	0.00
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(d-ix)	Trusts	2	12500	12500	0.05	0.05	0	0.00
(d-x)	Foreign (Promoters)	0	0	0	0.00	0.00	0	0.00
(d-xi)	Directors	0	0	0	0.00	0.00	0	0.00
(d-xii)	Directors Relatives	0	0	0	0.00	0.00	0	0.00
(d-xiii)	Foreign Individuals (Including FDI)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(2)</b>	<b>1111</b>	<b>17254543</b>	<b>15677438</b>	<b>65.72</b>	<b>65.72</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1111</b>	<b>17254543</b>	<b>15677438</b>	<b>65.72</b>	<b>65.72</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>1116</b>	<b>26255805</b>	<b>24678700</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public -	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1116</b>	<b>26255805</b>	<b>24678700</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



**Sr.No. Notes**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % Total Number of warrants of the same Class	Number of convertible securities held		As a % Total Number of convertible securities of the same Class
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	DUNHIL HEALTHCARE PRIVATE LIMITED	7528862	28.68	0	0.00	0.00	0	0.00	0	0.00	0.00
2	SHALENI KAYAN	100	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
3	VIKRANT KAYAN	157500	0.60	0	0.00	0.00	0	0.00	0	0.00	0.00
4	VIKRANT KAYAN	1154550	4.40	0	0.00	0.00	0	0.00	0	0.00	0.00
5	VIKRANT KAYAN	160250	0.61	0	0.00	0.00	0	0.00	0	0.00	0.00
<b>TOTAL</b>		<b>9001262</b>	<b>34.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares.**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of		Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % Total Number of warrants of the same Class	Number of convertible securities held	As a % Total Number of convertible securities of the same Class	
1	IVYTREE AGENCY PVT. LTD.	266150	1.01	0	0.00	0.00	0	0.00
2	SARAF EQUITY SERVICES PRIVATE LIMITED	372490	1.42	0	0.00	0.00	0	0.00
	<b>TOTAL</b>	<b>638640</b>	<b>2.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full Conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % Total Number of warrants of the same Class	Number of convertible securities held	% w.r.t Total Number of convertible securities of the same Class	
1		0	0.00	0	0.00	0	0.00	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>



(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
1		0		0.00
	<b>TOTAL</b>	<b>0</b>		<b>0.00</b>



**(II)(a) Statement showing details of Depository Receipts (DRs)**

<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>
1		0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>





**(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>



ADROIT CORPORATE SERVICES PVT.LTD.  
UNIT: TRINITY TRADELINK LIMITED  
SUMMARY OF SHAREHOLDING AS ON : 31/03/2014

PARTICULARS	NO.OF SHAREHOLDERS	NO.OF SHARES	%
CDSL	421	15913488	60.61
NSDL	604	8765212	33.38
PHYSICAL	91	1577105	6.01
<b>TOTAL:</b>	<b>1116</b>	<b>26255805</b>	<b>100.00</b>



ADROIT CORPORATE SERVICES PVT. LTD.  
Unit : TRINITY TRADELINK LIMITED  
Categorywise Summary As on 31/03/2014

SrNo	Code	Description	#Folios	%age	Shares	%age
1	1	F RESIDENT INDIVIDUALS	964	86.38	12728376	48.48
2	3	C CORPORATE BODIES (PROMOTER)	1	0.09	7528862	28.68
3	3	F CORPORATE BODIES	107	9.59	4360233	16.61
4	9	C DIRECTORS (PROMOTER)	2	0.18	1154650	4.40
5	16	C TRUSTS (PROMOTER)	2	0.18	317750	1.21
6	16	F TRUSTS	2	0.18	12500	0.05
7	17	F CLEARING MEMBER	35	3.14	124805	0.48
8	18	F CORPORATE BODY - BROKER	3	0.27	28629	0.11
<b>Total :</b>			<b>1116</b>	<b>100.00</b>	<b>26255805</b>	<b>100.00</b>





April 04th, 2014.

TRINITY TRADELINK LTD.  
D-103, DEVRAJ CHS.  
S V ROAD  
GOREGAON (WEST)  
MUMBAI 400062

Kind Atten : Mr. Vikrant Kayan-Director

Dear Sir(s),

Subject : Status of the Complaints Received & Redressed for the Quarter ended March 31st, 2014.

With reference to the above, we give below the details of complaints received and redressed during the period i.e. January 01st, 2014 To March 31st, 2014.

Sr. no.	Nature of Complaints	No. of Complaints	
		Received	Redressed
1.	Non-receipt of Share Certificate after conversion	1	1
2.	Non-receipt of Dividend Warrant	NIL	NIL
3.	Non-receipt of Annual Report	NIL	NIL
4.	Grievance Received through SCORES-Non receipt of Share Certificate	NIL	NIL
5.	Grievance Received through SCORES-Non receipt of Dividend	NIL	NIL
6.	Grievance Received through SCORES-OTHERS	NIL	NIL

We hereby certify that no complaints are pending as of March 31st, 2014.

Thanking you.

Yours faithfully,  
For Adroit Corporate Services Pvt. Ltd.



Authorized Signatory

19/20 Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Andheri (E), Mumbai – 400 059.  
Tel. 28594060, Fax. 28 50 37 48. Email. [adroits@vsnl.net](mailto:adroits@vsnl.net)